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ELIZABETHTOWN INDEPENDENT SCHOOLS
ANNUAL FINANCIAL REPORT FOR FY 2021

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0950 UNIVERSAL SERVICE FUND	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,969,985.75	3,986,534.81	-16,549.06	100.42
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	4,803,399.00	5,084,693.74	-281,294.74	105.86
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	282,380.00	291,433.59	-9,053.59	103.21
1115 DELINQUENT PROPERTY TAX	60,000.00	51,806.21	8,193.79	86.34
1117 MOTOR VEHICLE TAX	346,000.00	398,946.65	-52,946.65	115.30
TOTAL AD VALOREM TAXES	5,491,779.00	5,826,880.19	-335,101.19	106.10
SALES & USE TAXES				
1121 UTILITIES TAX	750,000.00	760,994.54	-10,994.54	101.47
TOTAL SALES & USE TAXES	750,000.00	760,994.54	-10,994.54	101.47
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	17,695.15	-17,695.15	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	17,695.15	-17,695.15	.00
OTHER TAXES				
1190 OTHER TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	10,000.00	2,763.77	7,236.23	27.64
TOTAL OTHER TAXES	10,000.00	2,763.77	7,236.23	27.64

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TUITION				
1310 TUITION FROM INDIVIDUALS	190,000.00	244,504.27	-54,504.27	128.69
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
TOTAL TUITION	190,000.00	244,504.27	-54,504.27	128.69
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	100,000.00	17,695.23	82,304.77	17.70
1540 INVESTMENT INC FROM REAL PRPTY	.00	7,333.92	-7,333.92	.00
TOTAL EARNINGS ON INVESTMENTS	100,000.00	25,029.15	74,970.85	25.03
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	100.00	-100.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1913 AUDITORIUM RENT	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	1,000.00	6,472.59	-5,472.59	647.26
1925 PRIVATE REIMBURSEMENT FOR P/D	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	11,368.74	-11,368.74	.00
1990 MISCELLANEOUS REVENUE	.00	4,471.33	-4,471.33	.00
1993 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,000.00	22,412.66	-21,412.66	999.99
TOTAL REVENUE FROM LOCAL SOURCES	6,542,779.00	6,900,279.73	-357,500.73	105.46
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	9,463,375.00	9,468,724.00	-5,349.00	100.06
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	9,463,375.00	9,468,724.00	-5,349.00	100.06
OTHER STATE FUNDING				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	2,060.00	-2,060.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING ACCT (STATE)	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	18,000.00	18,306.95	-306.95	101.71
TOTAL OTHER STATE FUNDING	18,000.00	20,366.95	-2,366.95	113.15
EXPENDITURE REIMBURSEMENTS				
3130 NBCT REIMBURSEMENT	20,000.00	12,549.00	7,451.00	62.75
TOTAL EXPENDITURE REIMBURSEMENTS	20,000.00	12,549.00	7,451.00	62.75
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	67,088.00	-67,088.00	.00
TOTAL RESTRICTED	.00	67,088.00	-67,088.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in Lieu of Taxes/State	108,200.00	112,428.43	-4,228.43	103.91
TOTAL REVENUE IN LIEU OF TAXES/STATE	108,200.00	112,428.43	-4,228.43	103.91
REVENUE FOR ON BEHALF PAYMENTS				
3900 On Behalf Payments	.00	6,564,635.97	-6,564,635.97	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	6,564,635.97	-6,564,635.97	.00
TOTAL REVENUE FROM STATE SOURCES	9,609,575.00	16,245,792.35	-6,636,217.35	169.06
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	10,000.00	13,259.98	-3,259.98	132.60
TOTAL UNRESTRICTED DIRECT	10,000.00	13,259.98	-3,259.98	132.60
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENT	33,000.00	38,516.61	-5,516.61	116.72
TOTAL FEDERAL REIMBURSEMENT	33,000.00	38,516.61	-5,516.61	116.72
TOTAL REVENUE FROM FEDERAL SOURCES	43,000.00	51,776.59	-8,776.59	120.41
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	69,000.00	84,650.99	-15,650.99	122.68
TOTAL INTERFUND TRANSFERS	69,000.00	84,650.99	-15,650.99	122.68
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	5,244.13	-5,244.13	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	5,244.13	-5,244.13	.00
CAPITAL CONTRIBUTIONS				
5610 CAPITAL CONTRIBUTIONS	34,000.00	32,000.00	2,000.00	94.12
TOTAL CAPITAL CONTRIBUTIONS	34,000.00	32,000.00	2,000.00	94.12
TOTAL OTHER RECEIPTS	103,000.00	121,895.12	-18,895.12	118.34
TOTAL RECEIPTS	16,298,354.00	23,319,743.79	-7,021,389.79	143.08
TOTAL REVENUES	20,268,339.75	27,306,278.60	-7,037,938.85	134.72

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	9,636,958.32	8,493,632.23	1,143,326.09	88.14
0200 EMPLOYEE BENEFITS	680,656.11	770,842.19	-90,186.08	113.25
0280 ON-BEHALF	.00	5,724,570.83	-5,724,570.83	.00
0300 PURCHASED PROF AND TECH SERV	71,025.00	71,055.36	-30.36	100.04
0400 PURCHASED PROPERTY SERVICES	15,000.00	14,091.79	908.21	93.95
0500 OTHER PURCHASED SERVICES	3,387.00	1,044.80	2,342.20	30.85
0600 SUPPLIES	395,626.00	144,312.39	251,313.61	36.48
0700 PROPERTY	26,900.00	11,913.52	14,986.48	44.29
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	10,263.37	-7,863.37	427.64
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	10,831,952.43	15,241,726.48	-4,409,774.05	140.71
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	729,524.88	712,227.85	17,297.03	97.63
0200 EMPLOYEE BENEFITS	69,897.00	65,720.50	4,176.50	94.02
0280 ON-BEHALF	.00	355,628.39	-355,628.39	.00
0300 PURCHASED PROF AND TECH SERV	1,200.00	2,816.50	-1,616.50	234.71
0500 OTHER PURCHASED SERVICES	1,850.00	13.35	1,836.65	.72
0600 SUPPLIES	1,500.00	3,614.62	-2,114.62	240.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	803,971.88	1,140,021.21	-336,049.33	141.80
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	512,027.27	491,652.66	20,374.61	96.02
0200 EMPLOYEE BENEFITS	46,602.00	44,928.81	1,673.19	96.41
0280 ON-BEHALF	.00	199,552.80	-199,552.80	.00
0300 PURCHASED PROF AND TECH SERV	3,730.00	3,974.70	-244.70	106.56
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	5,000.00	304.53	4,695.47	6.09
0600 SUPPLIES	40,300.00	69,120.88	-28,820.88	171.52
0700 PROPERTY	.00	1,955.97	-1,955.97	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	7,650.00	-7,650.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	608,159.27	819,140.35	-210,981.08	134.69
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	183,348.33	189,091.90	-5,743.57	103.13
0200 EMPLOYEE BENEFITS	127,538.00	123,144.44	4,393.56	96.56
0280 ON-BEHALF	.00	6,648.28	-6,648.28	.00
0300 PURCHASED PROF AND TECH SERV	130,912.00	121,574.99	9,337.01	92.87
0400 PURCHASED PROPERTY SERVICES	10,700.00	21,115.64	-10,415.64	197.34
0500 OTHER PURCHASED SERVICES	99,800.00	81,911.98	17,888.02	82.08
0600 SUPPLIES	34,400.00	20,430.61	13,969.39	59.39
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,500.00	19,617.89	9,882.11	66.50
TOTAL 2300 DISTRICT ADMIN SUPPORT	616,198.33	583,535.73	32,662.60	94.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	977,242.25	1,002,878.58	-25,636.33	102.62
0200 EMPLOYEE BENEFITS	128,499.00	167,591.36	-39,092.36	130.42
0280 ON-BEHALF	.00	54,761.66	-54,761.66	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,329.00	-4,329.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	165.00	-165.00	.00
0500 OTHER PURCHASED SERVICES	20,200.00	18,128.90	2,071.10	89.75
0600 SUPPLIES	.00	32,461.10	-32,461.10	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,460.00	-4,460.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,125,941.25	1,284,775.60	-158,834.35	114.11
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	386,151.15	384,373.44	1,777.71	99.54
0200 EMPLOYEE BENEFITS	144,121.00	32,658.94	111,462.06	22.66
0280 ON-BEHALF	.00	9,694.75	-9,694.75	.00
0300 PURCHASED PROF AND TECH SERV	5,581.33	3,509.00	2,072.33	62.87
0400 PURCHASED PROPERTY SERVICES	21,500.00	6,247.80	15,252.20	29.06
0500 OTHER PURCHASED SERVICES	29,030.00	114,185.23	-85,155.23	393.34
0600 SUPPLIES	17,125.00	33,723.18	-16,598.18	196.92
0700 PROPERTY	38,000.00	39,164.99	-1,164.99	103.07
0800 DEBT SERVICE AND MISCELLANEOUS	8,200.00	23,262.48	-15,062.48	283.69
TOTAL 2500 BUSINESS SUPPORT SERVICES	649,708.48	646,819.81	2,888.67	99.56
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	586,444.60	552,378.29	34,066.31	94.19
0200 EMPLOYEE BENEFITS	202,101.00	195,785.64	6,315.36	96.88
0280 ON-BEHALF	.00	13,745.10	-13,745.10	.00
0300 PURCHASED PROF AND TECH SERV	61,000.00	43,800.00	17,200.00	71.80
0400 PURCHASED PROPERTY SERVICES	326,950.00	383,661.14	-56,711.14	117.35
0500 OTHER PURCHASED SERVICES	85,300.00	96,234.14	-10,934.14	112.82
0600 SUPPLIES	812,700.00	662,707.91	149,992.09	81.54
0700 PROPERTY	3,000.00	.00	3,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	242.00	-242.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,077,495.60	1,948,554.22	128,941.38	93.79

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	324,862.38	302,744.11	22,118.27	93.19
0200 EMPLOYEE BENEFITS	91,242.20	93,079.71	-1,837.51	102.01
0280 ON-BEHALF	.00	109,987.32	-109,987.32	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	2,385.00	-385.00	119.25
0400 PURCHASED PROPERTY SERVICES	9,225.00	32,804.14	-23,579.14	355.60
0500 OTHER PURCHASED SERVICES	21,850.00	40,316.46	-18,466.46	184.51
0600 SUPPLIES	101,200.00	65,163.08	36,036.92	64.39
0700 PROPERTY	.00	104,674.00	-104,674.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	63,000.00	-953.36	63,953.36	-1.51
TOTAL 2700 STUDENT TRANSPORTATION	613,379.58	750,200.46	-136,820.88	122.31
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.01	-.01	.00
0200 EMPLOYEE BENEFITS	.00	-308.19	308.19	.00
0280 ON-BEHALF	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	-308.18	308.18	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	309,744.85	310,357.21	-612.36	100.20

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	309,744.85	310,357.21	-612.36	100.20
5300	CONTINGENCY				
0840	CONTINGENCY	2,631,788.08	.00	2,631,788.08	.00
TOTAL 5300	CONTINGENCY	2,631,788.08	.00	2,631,788.08	.00
TOTAL EXPENDITURES		20,268,339.75	22,724,822.89	-2,456,483.14	112.12
TOTAL FOR GENERAL FUND (1)		.00	4,581,455.71	-4,581,455.71	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	163.62	740.75	-577.13	452.73
TOTAL EARNINGS ON INVESTMENTS	163.62	740.75	-577.13	452.73
STUDENT ACTIVITIES				
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	29,672.67	39,476.65	-9,803.98	133.04
TOTAL OTHER REVENUE FROM LOCAL SOURCES	29,672.67	39,476.65	-9,803.98	133.04
TOTAL REVENUE FROM LOCAL SOURCES	29,836.29	40,217.40	-10,381.11	134.79
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	565,995.00	565,995.00	.00	100.00
TOTAL STATE PROGRAM	565,995.00	565,995.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	878,416.84	757,595.88	120,820.96	86.25
TOTAL RESTRICTED	878,416.84	757,595.88	120,820.96	86.25
TOTAL REVENUE FROM STATE SOURCES	1,444,411.84	1,323,590.88	120,820.96	91.64
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	3,513,255.00	1,752,902.09	1,760,352.91	49.89
TOTAL RESTRICTED THROUGH THE STATE	3,513,255.00	1,752,902.09	1,760,352.91	49.89

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	10,000.00	6,238.17	3,761.83	62.38
TOTAL THROUGH INTERMEDIATE AGENCIES	10,000.00	6,238.17	3,761.83	62.38
TOTAL REVENUE FROM FEDERAL SOURCES	3,523,255.00	1,759,140.26	1,764,114.74	49.93
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	55,000.00	45,418.00	9,582.00	82.58
5230 NCLB TRANSFERS FROM FED GRANTS	.00	.00	.00	.00
5231 NCLB TRANS FROM TEACHER QUALIT	.00	.00	.00	.00
5232 NCBL TRANS FROM TITLE IV	.00	.00	.00	.00
5233 NCLB TRANSFER FROM TITLE V	.00	.00	.00	.00
5240 NCLB TRANS TO FED GRANTS	.00	.00	.00	.00
5244 NCLB TRANS TO TITLE V	.00	.00	.00	.00
5251 FF TRANSER FROM ESS	.00	.00	.00	.00
5252 FF TRANS FROM PD	.00	.00	.00	.00
5253 FF TRANS FROM IR	.00	.00	.00	.00
5261 FF TRANS TO FF OPERATIONAL	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	55,000.00	45,418.00	9,582.00	82.58
TOTAL OTHER RECEIPTS	55,000.00	45,418.00	9,582.00	82.58
TOTAL RECEIPTS	5,052,503.13	3,168,366.54	1,884,136.59	62.71
TOTAL REVENUES	5,052,503.13	3,168,366.54	1,884,136.59	62.71

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	2,266,665.99	1,714,441.77	552,224.22	75.64
0200 EMPLOYEE BENEFITS	520,626.75	286,818.37	233,808.38	55.09
0300 PURCHASED PROF AND TECH SERV	96,557.01	10,226.99	86,330.02	10.59
0400 PURCHASED PROPERTY SERVICES	.00	13,470.88	-13,470.88	.00
0500 OTHER PURCHASED SERVICES	74,080.75	1,364.54	72,716.21	1.84
0600 SUPPLIES	1,097,248.17	368,980.12	728,268.05	33.63
0700 PROPERTY	398,618.24	261,494.25	137,123.99	65.60
0800 DEBT SERVICE AND MISCELLANEOUS	3,437.00	5,059.61	-1,622.61	147.21
TOTAL 1000 INSTRUCTION	4,457,233.91	2,661,856.53	1,795,377.38	59.72
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	108,503.04	72,990.08	35,512.96	67.27
0200 EMPLOYEE BENEFITS	20,514.60	7,494.79	13,019.81	36.53
0300 PURCHASED PROF AND TECH SERV	425.00	.00	425.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,166.06	2,901.94	3,264.12	47.06
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	135,608.70	83,386.81	52,221.89	61.49
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	147,386.79	127,044.97	20,341.82	86.20
0200 EMPLOYEE BENEFITS	60,802.11	46,877.51	13,924.60	77.10
0300 PURCHASED PROF AND TECH SERV	42,884.29	21,722.54	21,161.75	50.65
0400 PURCHASED PROPERTY SERVICES	.00	600.00	-600.00	.00
0500 OTHER PURCHASED SERVICES	3,450.00	.00	3,450.00	.00
0600 SUPPLIES	27,309.00	33,266.90	-5,957.90	121.82
0700 PROPERTY	292.71	487.71	-195.00	166.62
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	282,124.90	229,999.63	52,125.27	81.52
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	730.00	22,026.43	-21,296.43	999.99
0200 EMPLOYEE BENEFITS	298.00	7,946.20	-7,648.20	999.99
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	870.00	1,402.52	-532.52	161.21
TOTAL 2700 STUDENT TRANSPORTATION	1,898.00	31,375.15	-29,477.15	999.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	151,513.00	151,511.52	1.48	100.00
0200 EMPLOYEE BENEFITS	8,017.00	8,111.95	-94.95	101.18
0300 PURCHASED PROF AND TECH SERV	11,368.00	7,794.00	3,574.00	68.56
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	4,576.00	4,539.85	36.15	99.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	175,474.00	171,957.32	3,516.68	98.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	5,052,339.51	3,178,575.44	1,873,764.07	62.91
TOTAL FOR SPECIAL REVENUE (2)	163.62	-10,208.90	10,372.52	-999.99

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DISTRICT ACTIVITY FUND ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	24,840.00	24,840.00	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	61,800.94	-61,800.94	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	61,800.94	-61,800.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	61,800.94	-61,800.94	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	43,714.78	-43,714.78	.00
TOTAL INTERFUND TRANSFERS	.00	43,714.78	-43,714.78	.00
TOTAL OTHER RECEIPTS	.00	43,714.78	-43,714.78	.00
TOTAL RECEIPTS	.00	105,515.72	-105,515.72	.00
TOTAL REVENUES	24,840.00	130,355.72	-105,515.72	524.78

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DISTRICT ACTIVITY FUND ANNUAL (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	24,840.00	51,964.39	-27,124.39	209.20
0700 PROPERTY	.00	65,985.83	-65,985.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	105.00	-105.00	.00
TOTAL 1000 INSTRUCTION	24,840.00	118,055.22	-93,215.22	475.26
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
TOTAL EXPENDITURES	24,840.00	118,055.22	-93,215.22	475.26
TOTAL FOR DISTRICT ACTIVITY FUND ANNU (21)	.00	12,300.50	-12,300.50	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,111.88	-1,111.88	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,111.88	-1,111.88	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS (ACT)	.00	52,514.16	-52,514.16	.00
1720 BOOKSTORE SALES (ACT)	.00	3,752.00	-3,752.00	.00
1740 FEES (ACT)	.00	46,482.52	-46,482.52	.00
1750 DONATIONS (ACT)	.00	49,421.71	-49,421.71	.00
1790 STUDENT ACTIVITY INCOME	.00	93,890.16	-93,890.16	.00
TOTAL STUDENT ACTIVITIES	.00	246,060.55	-246,060.55	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	18,831.44	-18,831.44	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	18,831.44	-18,831.44	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	266,003.87	-266,003.87	.00
TOTAL RECEIPTS	.00	266,003.87	-266,003.87	.00
TOTAL REVENUES	.00	266,003.87	-266,003.87	.00

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SCHOOL ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	23,838.50	-23,838.50	.00
0600 SUPPLIES	.00	178,441.65	-178,441.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	70,983.01	-70,983.01	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	273,263.16	-273,263.16	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	1,725.33	-1,725.33	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,616.40	-1,616.40	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,341.73	-3,341.73	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	5,593.60	-5,593.60	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	955.00	-955.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	6,548.60	-6,548.60	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	9,232.86	-9,232.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,976.21	-4,976.21	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	14,209.07	-14,209.07	.00
2700 STUDENT TRANSPORTATION				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,026.78	-6,026.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	6,026.78	-6,026.78	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	43,714.78	-43,714.78	.00
TOTAL 5200 FUND TRANSFERS	.00	43,714.78	-43,714.78	.00
TOTAL EXPENDITURES	.00	347,104.12	-347,104.12	.00
TOTAL FOR SCHOOL ACTIVITY FUND (25)	.00	-81,100.25	81,100.25	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	1,636.99	1,363.01	54.57
TOTAL EARNINGS ON INVESTMENTS	3,000.00	1,636.99	1,363.01	54.57
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,000.00	1,636.99	1,363.01	54.57
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	216,278.00	216,278.00	.00	100.00
TOTAL RESTRICTED	216,278.00	216,278.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	216,278.00	216,278.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	219,278.00	217,914.99	1,363.01	99.38
TOTAL REVENUES	219,278.00	217,914.99	1,363.01	99.38

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	219,278.00	.00	219,278.00	.00
TOTAL 5100 DEBT SERVICE	219,278.00	.00	219,278.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	219,278.00	.00	219,278.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	217,914.99	-217,914.99	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	794,828.00	794,828.00	.00	100.00
1112 GENERAL PERS PROPERTY TAX	.00	.00	.00	.00
1113 PSC REAL PROPERTY TAX	.00	.00	.00	.00
1114 PSC PERS PROPERTY TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	2,943.07	-2,943.07	.00
TOTAL AD VALOREM TAXES	794,828.00	797,771.07	-2,943.07	100.37
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	5,000.00	3,591.81	1,408.19	71.84
TOTAL EARNINGS ON INVESTMENTS	5,000.00	3,591.81	1,408.19	71.84
TOTAL REVENUE FROM LOCAL SOURCES	799,828.00	801,362.88	-1,534.88	100.19
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,186,276.00	1,186,276.00	.00	100.00
TOTAL RESTRICTED	1,186,276.00	1,186,276.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,186,276.00	1,186,276.00	.00	100.00
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,986,104.00	1,987,638.88	-1,534.88	100.08
	TOTAL REVENUES	1,986,104.00	1,987,638.88	-1,534.88	100.08

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	573,089.72	.00	573,089.72	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	573,089.72	.00	573,089.72	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	1,413,014.28	1,238,819.93	174,194.35	87.67
TOTAL 5200 FUND TRANSFERS	1,413,014.28	1,238,819.93	174,194.35	87.67
TOTAL EXPENDITURES	1,986,104.00	1,238,819.93	747,284.07	62.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	748,818.95	-748,818.95	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	3,726.25	-3,726.25	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	3,726.25	-3,726.25	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	-11,011.00	11,011.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	-11,011.00	11,011.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-7,284.75	7,284.75	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	7,284.75	-7,284.75	.00

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	162,950.76	-162,950.76	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	162,950.76	-162,950.76	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	162,950.76	-162,950.76	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	RESTRICTED STATE REVENUE	.00	105,810.51	-105,810.51	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	105,810.51	-105,810.51	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	105,810.51	-105,810.51	.00
REVENUE FROM FEDERAL SOURCES					
UNDEFINED REV TYPE					
4900	REV FOR/ON BEHALF FED SOURCES	.00	455,103.99	-455,103.99	.00
	TOTAL UNDEFINED REV TYPE	.00	455,103.99	-455,103.99	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	455,103.99	-455,103.99	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,667,759.13	1,503,759.14	163,999.99	90.17

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS	1,667,759.13	1,503,759.14	163,999.99	90.17
TOTAL OTHER RECEIPTS	1,667,759.13	1,503,759.14	163,999.99	90.17
TOTAL RECEIPTS	1,667,759.13	2,227,624.40	-559,865.27	133.57
TOTAL REVENUES	1,667,759.13	2,227,624.40	-559,865.27	133.57

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,667,759.13	1,893,675.00	-225,915.87	113.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,667,759.13	1,893,675.00	-225,915.87	113.55
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,667,759.13	1,893,675.00	-225,915.87	113.55
TOTAL FOR DEBT SERVICE FUND (400)	.00	333,949.40	-333,949.40	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	508,742.90	710,543.80	-201,800.90	139.67
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	2,015.80	-15.80	100.79
TOTAL EARNINGS ON INVESTMENTS	2,000.00	2,015.80	-15.80	100.79
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	273,000.00	11,497.53	261,502.47	4.21
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1625 ALA CARTE - BREAKFASET	.00	.00	.00	.00
1626 ALA CARTE LUNCH	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
1632 EMPLOYEE PURCHASES	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	273,000.00	11,497.53	261,502.47	4.21
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	1,000.00	-1,000.00	.00
1994 RETURNED FOR INSUFFICIENT FUND	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,000.00	-1,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	275,000.00	14,513.33	260,486.67	5.28
REVENUE FROM STATE SOURCES				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	25,000.00	13,180.40	11,819.60	52.72
	TOTAL RESTRICTED	25,000.00	13,180.40	11,819.60	52.72
REVENUE FOR ON BEHALF PAYMENTS					
3900	On Behalf Payments	.00	8,242.80	-8,242.80	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,242.80	-8,242.80	.00
	TOTAL REVENUE FROM STATE SOURCES	25,000.00	21,423.20	3,576.80	85.69
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,302,500.00	1,229,824.19	72,675.81	94.42
	TOTAL RESTRICTED THROUGH THE STATE	1,302,500.00	1,229,824.19	72,675.81	94.42
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	96,392.00	-96,392.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	96,392.00	-96,392.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,302,500.00	1,326,216.19	-23,716.19	101.82
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	1,602,500.00	1,362,152.72	240,347.28	85.00
	TOTAL REVENUES	2,111,242.90	2,072,696.52	38,546.38	98.17

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	8,905.52	-8,905.52	.00
0200 EMPLOYEE BENEFITS	.00	3,438.89	-3,438.89	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	12,344.41	-12,344.41	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	450,000.00	433,638.14	16,361.86	96.36
0200 EMPLOYEE BENEFITS	135,000.00	367,177.27	-232,177.27	271.98
0280 ON-BEHALF	.00	8,242.80	-8,242.80	.00
0300 PURCHASED PROF AND TECH SERV	.00	7,120.00	-7,120.00	.00
0400 PURCHASED PROPERTY SERVICES	20,500.00	13,849.54	6,650.46	67.56
0500 OTHER PURCHASED SERVICES	.00	978.58	-978.58	.00
0600 SUPPLIES	775,000.00	570,607.37	204,392.63	73.63
0700 PROPERTY	25,000.00	.00	25,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	13,414.65	-11,014.65	558.94
0840 CONTINGENCY	634,342.90	.00	634,342.90	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,042,242.90	1,415,028.35	627,214.55	69.29
5200 FUND TRANSFERS				
0900 OTHER ITEMS	69,000.00	84,650.99	-15,650.99	122.68
TOTAL 5200 FUND TRANSFERS	69,000.00	84,650.99	-15,650.99	122.68
TOTAL EXPENDITURES	2,111,242.90	1,512,023.75	599,219.15	71.62
TOTAL FOR FOOD SERVICE FUND (51)	.00	560,672.77	-560,672.77	.00

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DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	19,711.25	-19,711.25	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	1,763.00	-1,763.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	1,763.00	-1,763.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,763.00	-1,763.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 On Behalf Payments	.00	367.64	-367.64	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	367.64	-367.64	.00
TOTAL REVENUE FROM STATE SOURCES	.00	367.64	-367.64	.00
TOTAL RECEIPTS	.00	2,130.64	-2,130.64	.00
TOTAL REVENUES	.00	21,841.89	-21,841.89	.00

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DAY CARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	9,517.14	-9,517.14	.00
0200	EMPLOYEE BENEFITS	.00	426.43	-426.43	.00
0280	ON-BEHALF	.00	367.64	-367.64	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	25.00	-25.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	10,336.21	-10,336.21	.00
TOTAL EXPENDITURES		.00	10,336.21	-10,336.21	.00
TOTAL FOR DAY CARE OPERATIONS (52)		.00	11,505.68	-11,505.68	.00

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FIDUCIARY FUND - PRIVATE PURPO (701	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	8,535.48	-8,535.48	.00
TOTAL EARNINGS ON INVESTMENTS	.00	8,535.48	-8,535.48	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	25,704.46	-25,704.46	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	25,704.46	-25,704.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	34,239.94	-34,239.94	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	34,239.94	-34,239.94	.00
TOTAL REVENUES	.00	34,239.94	-34,239.94	.00

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FIDUCIARY FUND - PRIVATE PURPO (701	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	29,000.00	-29,000.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	29,000.00	-29,000.00	.00
TOTAL EXPENDITURES	.00	29,000.00	-29,000.00	.00
TOTAL FOR FIDUCIARY FUND - PRIVATE PU (7011)	.00	5,239.94	-5,239.94	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain/Loss on Disposal of Asset	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE PROCEEDS/LOSS OF BUILD	.00	.00	.00	.00
5341 SALE PROCEED/LOSS OF EQUIP	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,469,542.90	-1,469,542.90	.00
TOTAL 1000 INSTRUCTION	.00	1,469,542.90	-1,469,542.90	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	67.72	-67.72	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	67.72	-67.72	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	180,931.31	-180,931.31	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	180,931.31	-180,931.31	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,650,541.93	-1,650,541.93	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,650,541.93	1,650,541.93	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 Gain/Loss on Disposal of Asset	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	28,491.30	-28,491.30	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	28,491.30	-28,491.30	.00
TOTAL EXPENDITURES	.00	28,491.30	-28,491.30	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-28,491.30	28,491.30	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	20,268,339.75	27,306,278.60	-7,037,938.85	134.72
TOTAL OF EXPENDITURES FUND 1	20,268,339.75	22,724,822.89	-2,456,483.14	112.12
TOTAL FOR FUND 1	.00	4,581,455.71	-4,581,455.71	.00
TOTAL OF REVENUES FUND 2	5,052,503.13	3,168,366.54	1,884,136.59	62.71
TOTAL OF EXPENDITURES FUND 2	5,052,339.51	3,178,575.44	1,873,764.07	62.91
TOTAL FOR FUND 2	163.62	-10,208.90	10,372.52	-999.99
TOTAL OF REVENUES FUND 21	24,840.00	130,355.72	-105,515.72	524.78
TOTAL OF EXPENDITURES FUND 21	24,840.00	118,055.22	-93,215.22	475.26
TOTAL FOR FUND 21	.00	12,300.50	-12,300.50	.00
TOTAL OF REVENUES FUND 25	.00	266,003.87	-266,003.87	.00
TOTAL OF EXPENDITURES FUND 25	.00	347,104.12	-347,104.12	.00
TOTAL FOR FUND 25	.00	-81,100.25	81,100.25	.00
TOTAL OF REVENUES FUND 310	219,278.00	217,914.99	1,363.01	99.38
TOTAL OF EXPENDITURES FUND 310	219,278.00	.00	219,278.00	.00
TOTAL FOR FUND 310	.00	217,914.99	-217,914.99	.00
TOTAL OF REVENUES FUND 320	1,986,104.00	1,987,638.88	-1,534.88	100.08
TOTAL OF EXPENDITURES FUND 320	1,986,104.00	1,238,819.93	747,284.07	62.37
TOTAL FOR FUND 320	.00	748,818.95	-748,818.95	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	-7,284.75	7,284.75	.00
TOTAL FOR FUND 360	.00	7,284.75	-7,284.75	.00
TOTAL OF REVENUES FUND 400	1,667,759.13	2,227,624.40	-559,865.27	133.57
TOTAL OF EXPENDITURES FUND 400	1,667,759.13	1,893,675.00	-225,915.87	113.55
TOTAL FOR FUND 400	.00	333,949.40	-333,949.40	.00
TOTAL OF REVENUES FUND 51	2,111,242.90	2,072,696.52	38,546.38	98.17
TOTAL OF EXPENDITURES FUND 51	2,111,242.90	1,512,023.75	599,219.15	71.62
TOTAL FOR FUND 51	.00	560,672.77	-560,672.77	.00
TOTAL OF REVENUES FUND 52	.00	21,841.89	-21,841.89	.00
TOTAL OF EXPENDITURES FUND 52	.00	10,336.21	-10,336.21	.00
TOTAL FOR FUND 52	.00	11,505.68	-11,505.68	.00
TOTAL OF REVENUES FUND 7011	.00	34,239.94	-34,239.94	.00
TOTAL OF EXPENDITURES FUND 7011	.00	29,000.00	-29,000.00	.00
TOTAL FOR FUND 7011	.00	5,239.94	-5,239.94	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,650,541.93	-1,650,541.93	.00
TOTAL FOR FUND 8	.00	-1,650,541.93	1,650,541.93	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	28,491.30	-28,491.30	.00
TOTAL FOR FUND 81	.00	-28,491.30	28,491.30	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	29,662,307.78	35,171,097.01	-5,508,789.23	118.57
GRAND TOTAL OF EXPENDITURES	29,662,144.16	29,129,737.56	532,406.60	98.21
GRAND TOTAL	163.62	6,041,359.45	-6,041,195.83	999.99

** END OF REPORT - Generated by denise morgan **